

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No.:
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/05/2007	AWONDAF2	93	SALE	1501	A	1,400.00	09609142	060916
11/15/2006	MAHMED1	97	SALE	1253	A	570.00	09609142	
11/15/2006	MAHMED1	96	SALE	1801	A	790.00	09609142	
09/27/2006	SDENBOB1	42	SALE	1252	A	330.00	09609142	
08/15/2006	JADD01	18	SALE	1251	A	120.00	09609142	
02/02/2005	MAHMED1	34	SALE	1251	A	120.00	09609142	
02/02/2005	MAHMED1	33	SALE	1801	A	790.00	09609142	
07/09/2004	HVUONG1	32	SALE	1252	A	420.00	09609142	
01/05/2004	AOSMAN1	163	SALE	1255	A	2,010.00	09609142	
07/12/2000	JARTIS	68	SALE	103	A	738.00	09609142	
07/12/2000	JARTIS	67	SALE	102	A	312.00	09609142	



Adjustment Detail

Authorization Detail



Adjustment date: 06/06/2007 AWONDAF2
06/05/2007 AWONDAF2 00000046 060916 09609142
01 FC:1501 1400.00 CR